

Posted 01/31/2023

Blackstone Metropolitan District

Operating

AssetsCash

Pacific Western - Checking	3,927.50	
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<u>Total Cash</u>	<u>3,927.50</u>	
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<i>Total Assets</i>		<u><u>3,927.50</u></u>
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Liabilities & EquityLiability

Pre-paid Assessments	43,181.09	
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<u>Total Liability</u>	<u>43,181.09</u>	
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Equity

General Fund Bal.(Retain.Earn)	(90,511.58)	
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Current Year Net Income / (Los	51,257.99	
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<u>Total Equity</u>	<u>(39,253.59)</u>	
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<i>Total Liabilities & Equity</i>		<u><u>3,927.50</u></u>
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Blackstone Metropolitan District Income / Expense Statement

Period 1/1/2023 To 1/31/2023 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Income							
3000 Operations Fee (Owners)	129,082.42	130,000.00	(917.58)	129,082.42	130,000.00	(917.58)	600,000.00
3001 Operations Fee (Lots)	725.60	1,125.00	(399.40)	725.60	1,125.00	(399.40)	4,500.00
3531 Design Review	60.00	0.00	60.00	60.00	0.00	60.00	4,000.00
3570 Interest - Operating	1.27	25.00	(23.73)	1.27	25.00	(23.73)	305.00
3580 Transfer Fee-Operations	0.00	4,167.00	(4,167.00)	0.00	4,167.00	(4,167.00)	50,000.00
3590 Miscellaneous	0.00	833.00	(833.00)	0.00	833.00	(833.00)	10,000.00
3700 Legal Reimb.	693.00	833.00	(140.00)	693.00	833.00	(140.00)	10,000.00
3710 Administrative Fees	920.00	833.00	87.00	920.00	833.00	87.00	10,000.00
3750 Covenant Violation	300.00	667.00	(367.00)	300.00	667.00	(367.00)	8,000.00
3950 Late Fees	230.10	417.00	(186.90)	230.10	417.00	(186.90)	5,000.00
3955 Interest - Homeowner	247.16	167.00	80.16	247.16	167.00	80.16	2,000.00
TOTAL Income	<u>132,259.55</u>	<u>139,067.00</u>	<u>(6,807.45)</u>	<u>132,259.55</u>	<u>139,067.00</u>	<u>(6,807.45)</u>	<u>703,805.00</u>
ALL CATEGORY Income	<u>132,259.55</u>	<u>139,067.00</u>	<u>(6,807.45)</u>	<u>132,259.55</u>	<u>139,067.00</u>	<u>(6,807.45)</u>	<u>703,805.00</u>
Expense							
Operating Expenses							
4999 Operations Fee Payables	80,000.00	0.00	(80,000.00)	80,000.00	0.00	(80,000.00)	0.00
8720 Bank Service Charges	1,001.56	0.00	(1,001.56)	1,001.56	0.00	(1,001.56)	0.00
TOTAL Operating Expenses	<u>81,001.56</u>	<u>0.00</u>	<u>(81,001.56)</u>	<u>81,001.56</u>	<u>0.00</u>	<u>(81,001.56)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>81,001.56</u>	<u>0.00</u>	<u>(81,001.56)</u>	<u>81,001.56</u>	<u>0.00</u>	<u>(81,001.56)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>51,257.99</u>	<u>139,067.00</u>	<u>(87,809.01)</u>	<u>51,257.99</u>	<u>139,067.00</u>	<u>(87,809.01)</u>	<u>703,805.00</u>